

Appendix IV: Capital Expenditure of Individual States (Contd.)

MANIPUR

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL DISBURSEMENTS (I to XII)	24,056	236,733	260,789	27,713	258,837	286,550	65,253	204,514	269,767	61,184	196,848	258,032
I. Total Capital Outlay (1 + 2)	24,039	—	24,039	26,447	17	26,464	61,913	153	62,066	53,000	4	53,004
1. Developmental (a + b)	23,117	—	23,117	25,822	17	25,839	60,038	4	60,042	33,103	4	33,107
(a) Social Services (1 to 9)	9,796	—	9,796	9,693	1	9,694	29,693	1	29,694	11,750	1	11,751
1. Education, Sports, Art and Culture	1,419	—	1,419	1,914	—	1,914	7,292	—	7,292	1,661	—	1,661
2. Medical and Public Health	459	—	459	765	—	765	990	—	990	785	—	785
3. Family Welfare	298	—	298	—	—	—	2	—	2	—	—	—
4. Water Supply and Sanitation	5,807	—	5,807	4,138	—	4,138	11,045	—	11,045	6,231	—	6,231
5. Housing	129	—	129	500	1	501	1,008	1	1,009	668	1	669
6. Urban Development	1,029	—	1,029	1,137	—	1,137	6,862	—	6,862	919	—	919
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	—	—	—	2	—	2	434	—	434	127	—	127
8. Social Security and Welfare	484	—	484	1,234	—	1,234	1,717	—	1,717	1,238	—	1,238
9. Others *	170	—	170	5	—	5	343	—	343	121	—	121
(b) Economic Services (1 to 10)	13,321	—	13,321	16,129	16	16,159	30,345	3	30,348	21,353	3	21,356
1. Agriculture and Allied Activities (i to xi)	378	—	378	92	12	104	1,477	—	1,477	179	—	179
i) Crop Husbandry	-1	—	-1	—	—	—	10	—	10	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	4	—	4	8	—	8	63	—	63	15	—	15
iv) Dairy Development	—	—	—	2	—	2	4	—	4	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	35	—	35	—	—	—	120	—	120	4	—	4
ix) Agricultural Research and Education	162	—	162	—	—	—	—	—	—	—	—	—
x) Co-operation	129	—	129	82	—	82	1,280	—	1,280	160	—	160
xi) Others @	48	—	48	—	12	12	—	—	—	—	—	—
2. Rural Development	534	—	534	14	—	14	1,514	—	1,514	15	—	15
3. Special Area Programmes of which : Hill Areas	187	—	187	210	—	210	1,739	—	1,739	150	—	150
4. Major and Medium Irrigation and Flood Control	3,062	—	3,062	3,345	—	3,345	4,300	—	4,300	4,067	—	4,067
5. Energy	3,024	—	3,024	6,340	—	6,340	7,465	—	7,465	5,775	—	5,775
6. Industry and Minerals (i to iv)	2,613	—	2,613	4,150	4	4,154	4,575	—	4,575	4,326	—	4,326
i) Village and Small Industries	1,166	—	1,166	4,145	—	4,145	4,465	—	4,465	4,315	—	4,315
ii) Iron and Steel Industries	—	—	—	—	—	—	82	—	82	1	—	1
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	1,447	—	1,447	5	4	9	29	—	29	10	—	10
7. Transport (i + ii)	3,471	—	3,471	1,877	—	1,891	9,168	3	9,171	6,625	3	6,628
i) Roads and Bridges	2,041	—	2,041	1,877	—	1,877	9,038	3	9,041	6,525	3	6,528
ii) Others **	1,430	—	1,430	—	—	14	130	—	130	100	—	100
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

Appendix IV: Capital Expenditure of Individual States (Contd.)

MANIPUR

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	51	—	51	101	—	101	106	—	106	215	—	215
i) Tourism	51	—	51	101	—	101	103	—	103	215	—	215
ii) Others @@	—	—	—	—	—	—	3	—	3	—	—	—
2. Non-Developmental (General Services)	922	—	922	625	—	625	1,875	149	2,024	19,897	—	19,897
II. Discharge of Internal Debt (1 to 8)	—	51,946	51,946	—	144,168	144,168	—	32,808	32,808	—	33,796	33,796
1. Market Loans	—	1,505	1,505	—	1,400	1,400	—	1,400	1,400	—	1,600	1,600
2. Loans from L.I.C.	—	5	5	—	105	105	—	—	—	—	400	400
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	24	24	—	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	167	167	—	265	265
6. WMA from RBI	—	46,266	46,266	—	140,000	140,000	—	30,000	30,000	—	30,000	30,000
7. Special Securities issued to NSSF/Small Savings	—	4,146	4,146	—	26	26	—	28	28	—	28	28
8. Others	—	—	—	—	2,637	2,637	—	1,213	1,213	—	1,503	1,503
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	55,778	55,778	—	53,034	53,034	—	47,168	47,168	—	34,667	34,667
1. State Plan Schemes	—	46,139	46,139	—	2,415	2,415	—	1,532	1,533	—	1,922	1,922
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	12	12	—	23	23	—	28	28	—	28	28
3. Centrally Sponsored Schemes	—	28	28	—	91	91	—	79	79	—	68	68
4. Non-Plan (i to ii)	—	-37,012	-37,012	—	53	53	—	47	47	—	12,418	12,418
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	-37,012	-37,012	—	53	53	—	47	47	—	12,418	12,418
5. Ways and Means Advances from Centre	—	46,150	46,150	—	50,000	50,000	—	45,000	45,000	—	20,000	20,000
6. Loans for Special Schemes	—	23	23	—	29	29	—	43	43	—	47	47
7. Others	—	438	438	—	423	423	—	439	439	—	184	184
IV. Loans and Advances by State Governments (1+2)	17	179	196	1,266	15	1,281	3,340	1	3,341	8,184	15	8,199
1. Developmental Purposes (a + b)	17	170	187	1,266	—	1,266	3,340	—	3,340	8,184	—	8,184
(a) Social Services (1 to 4)	12	1	13	1,161	—	1,161	3,156	—	3,156	8,161	—	8,161
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Housing	—	—	—	1,136	—	1,136	1,156	—	1,156	1,136	—	1,136
3. Government Servants (Housing)	12	—	12	25	—	25	—	—	—	25	—	25
4. Others	—	1	1	—	—	—	2,000	—	2,000	7,000	—	7,000
(b) Economic Services (1 to 9)	5	170	175	105	—	105	184	—	184	23	—	23
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	—	170	170	50	—	50	162	—	162	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—

Appendix IV: Capital Expenditure of Individual States (Contd.)

MANIPUR

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
7. Village and Small Industries	5	—	5	5	—	5	22	—	22	23	—	23
8. Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9. Others	—	—	—	50	—	50	—	—	—	—	—	—
2. Non-Developmental Purposes (a + b)	—	9	9	—	15	15	—	1	1	—	15	15
(a) Government Servants (excluding Housing)	—	9	9	—	15	15	—	1	1	—	15	15
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	13,561	13,561	—	13,066	13,066	—	12,723	12,723	—	13,260	13,260
1. State Provident Funds	—	13,310	13,310	—	12,600	12,600	—	12,468	12,468	—	13,000	13,000
2. Others	—	251	251	—	466	466	—	255	255	—	260	260
VIII. Reserve Funds (1 to 4)	—	670	670	—	349	349	—	811	811	—	556	556
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	670	670	—	349	349	—	811	811	—	556	556
IX. Deposits and Advances (1 to 4)	—	2,951	2,951	—	2,780	2,780	—	1,350	1,350	—	6,350	6,350
1. Civil Deposits	—	2,205	2,205	—	400	400	—	1,000	1,000	—	6,000	6,000
2. Deposits of Local Funds	—	—	—	—	—	—	—	—	—	—	—	—
3. Civil Advances	—	293	293	—	180	180	—	300	300	—	300	300
4. Others	—	453	453	—	2,200	2,200	—	50	50	—	50	50
X. Suspense and Miscellaneous (1 to 4)	—	62,830	62,830	—	10,408	10,408	—	57,500	57,500	—	58,200	58,200
1. Suspense	—	7,681	7,681	—	8,904	8,904	—	5,000	5,000	—	5,000	5,000
2. Cash Balance Investment Accounts	—	53,336	53,336	—	—	—	—	50,000	50,000	—	50,000	50,000
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,813	1,813	—	1,504	1,504	—	2,500	2,500	—	3,200	3,200
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	48,818	48,818	—	35,000	35,000	—	52,000	52,000	—	50,000	50,000
A. Surplus (+)/Deficit(-) on Capital Account			-14,304			8,009			14,954			-58,538
B. Surplus (+)/Deficit (-) on Revenue Account			-4,375			-18,219			3,559			53,055
C. Overall Surplus (+)/Deficit (-) (A+B=D)			-18,679			-10,210			18,513			-5,483
D. Increase(+)/Decrease(-) in Cash Balances			-18,679			-10,210			18,513			-5,483
(a) Opening Balance			-33,602			-58,027			-60,900			-42,386
(b) Closing Balance			-52,281			-68,237			-42,387			-47,869
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			—			—			—			—
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			39			—			—			—